



Time: 12:05 p.m.

Deadline:

Cemetery Trust Funds

Discussion: Met with Donald Burke, chairman of the cemetery trustees, about the use of the cemetery trust funds. We indicated to Don that we can only spend the income from the trust funds and that as long as he indicated to us that all work done was within the boundaries/fences of the cemeteries and the funds for payment of work performed was coming from cy-pres accounts then we would approve the transfer and payment of his requests.

Conclusion:

Action items: None

Persons responsible:

Deadline:

Mildred Hall Estate // MS-9 Housekeeping

Discussion: To go on record that we informed Citizens Bank by e-mail dated December 12, 2005 to remove from the MS-9 the Mildred Hall Trust line that shows \$0.00 entries because the purpose no longer exists. Atty. Connor was able to convert all of Mildred Hall's investments with the Edward Jones Co. to cash and accordingly this cash will become part of the residual of the estate and will go directly to the Town of Weare.

Conclusions: None

Action items: none

Person responsible:

Deadline:

Weare Charitable Fund

Discussion: Continued discussion of how best to administer this fund in the future which was tabled at last months meeting pending further information.

Conclusions: Decided that the Weare Congregational Church Missionary Committee who has been administering this fund since 1997 is doing a good job with the outreach to the community and should continue to administer this fund. We request that they continue to send out an annual letter to the various churches, schools, and appropriate department heads within the town and copy the Trustees of the Trust Funds with same.

Frank Farmer made a motion to approve the withdrawal of \$500.00 from the Weare Charitable Fund and request Citizens Bank to prepare a check for same made payable to the Weare Congregational Church Missionary Fund. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: Request Citizens Bank to take action in accordance with the above stated motion and write a letter to the Weare Congregational Church thanking them for their efforts in administering this fund.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Trust Fund Transfers

Discussion: Reviewed requests for the transfer of funds for bill payment

Conclusions: Wilbur Beaupre' made a motion to approve the following transactions and to request Citizens Bank to take the following actions:

1. prepare a check in the amount of \$840.00 made payable to Margo McLeod d/b/a Margo's Gardens and withdraw this amount from the Emma Sawyer Trust Fund in section I of account number 3053000854
2. withdraw the sum of \$10,324.50 from the income in section IV, Weare Cemetery Trust Funds (cy-pres) account number 3053000854. Charge the five trust funds as follows: Clough, H. B. & S. B. \$447.50, Cross, Judge David \$650.00, Currier, Medors \$400.00, Eaton, Villa \$845.00, Favor, Clara Eaton \$195.00, Fottler, Steadman B. \$380.00, Waterman, Gladys \$7407.00. Transfer this sum of \$10,324.50 to Town of Weare account number 3304175212.

Action items: Request Citizens Bank to take action in accordance with the above stated motion.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

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MS-9 Report

Discussion: .Reviewed MS-9 report thru November 30, 2005.

Conclusions: report reconciled with the bank statement.

Action items: None

Person responsible:

Deadline:

Adjourn Meeting

Discussion: None

Conclusions: Frank Farmer made a motion to adjourn the meeting at 1:15 p.m. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Other Information